

# State of Washington General Obligation Bonds

Calendar Year 2000, Issues

Sale Date, Purpose, and Series	Par Amount	True Interest Cost
<b><u>February 8, 2000</u></b>		
<b>Various Purpose General Obligation Bonds</b>		
Series 2000B (Subject) (Ch 14)	\$ 1,095,000	5.89559630%
Series 2000B (Subject) (Ch 380)	29,640,000	5.89559630%
Series 2000B (Subject) (Ch 456)	222,265,000	5.89559630%
Sub-Total	\$ 253,000,000	
<b>Motor Vehicle Fuel Tax General Obligation Bonds</b>		
Series 2000C (Ferries-158)	\$ 27,000,000	5.96003340%
Sub-Total	\$ 27,000,000	
<b><u>April 18, 2000</u></b>		
<b>General Obligation Bonds</b>		
Series 2000S-4 (Stadium)	\$ 124,755,000	5.36603860%
Series 2000S-5 (Stadium) -- Compound Interest Bond	70,497,819	6.01616270%
Sub-Total	\$ 195,252,819	
<b><u>September 19, 2000</u></b>		
<b>Various Purpose General Obligation Bonds</b>		
Series 2001A (Subject) (Ch 14)	\$ 2,350,000	5.52074810%
Series 2001A (Ch 380; Fund 056) Excluded	19,190,000	5.52074810%
Series 2001A (Subject) (Ch 380)	257,985,000	5.52074810%
Sub-Total	\$ 279,525,000	
<b>Motor Vehicle Fuel Tax General Obligation Bonds</b>		
Series 2001B (TIB-Fund 144)	\$ 35,355,000	5.51642335%
Sub-Total	\$ 35,355,000	
<b>General Obligation Bonds (State Housing Trust Fund)</b>		
Series 2001T (Taxable) (Subject) (Ch 380)	\$ 26,770,000	6.80545331%
Sub-Total	\$ 26,770,000	

## State of Washington General Obligation Bonds

Calendar Year 2000, Issues

Sale Date, Purpose, and Series	Par Amount	True Interest Cost
<b><u>December 18, 2000</u></b>		
<b>Various Purpose General Obligation Refunding Bonds</b>		
R-2001T (Taxable) (1993A-Ch 14)	\$ 690,000	6.25506115%
R-2001T (Taxable) (1993A-Ch 31)	3,295,000	6.25506115%
R-2001T (Taxable) (1994A-Ch 14)	200,000	6.25506115%
R-2001T (Taxable) (1994A-Ch 31)	2,840,000	6.25506115%
R-2001T (Taxable) (1994A-Energy)	45,000	6.25506115%
R-2001T (Taxable) (1994B-Ch 14)	275,000	6.25506115%
R-2001T (Taxable) (1994B-Ch 31)	4,705,000	6.25506115%
Sub-Total	\$ 12,050,000	
<b>Total Calendar Year 2000</b>		
	\$ 828,952,819	